

DPD6733-G1  
COPY 1 OF 2

October 25, 1961  
REF: 9031-61-6C

EB

Dear Jim:

Transmitted herewith is Invoice No. 5 on Task Order No. 2 to Contract BB-425. We would appreciate your processing this for payment.

Very truly yours,



Contracts Manager

STAT

HAM:pjf

Enclosure

Itek

**INVOICE**  
**Itek Corporation**

Waltham 54, Massachusetts

**SOLD TO:**

**SHIPPED TO:**

**INVOICE DATE** 10/17/61

**INVOICE NO.** 5

**TERMS, NOT CASH**

<b>YOUR ORDER NO.</b>	<b>GOV'T CONTRACT NO.</b>	<b>SHIPPED VIA-</b>	
			9031

PERIOD COVERED: INCEPTION THRU 9/30/61

Direct Labor	\$ 7,158.58
Overhead	10,737.88
Material	52.54
Other Direct Charges	279.48
Total Manufacturing Cost	<u>18,228.48</u>
G & A	<u>2,369.71</u>
Total	<u>20,598.19</u>
Previously Billed by Itek	<u>7,829.41</u>
Net Amount Due on this Invoice	<u><u>\$ 12,768.78</u></u>

"I certify that the above bill is correct and just  
and that payment has not been received. Payment  
is requested on a provisional basis pending the  
establishment of accepted overhead rates."

STAT

STAT

(Date)  
31 OCT  
(Date).

-9031-

Invoice No. 5

PERIOD COVERED: 9/16 - 9/30/61

Direct Labor

Engineering \$ 4,387.11

Overhead

Engineering @ 150% 6,580.67

Material 52.54

Tel. & Tel. 1.49

Overtime Premium 1.35

Other Direct Labor 276.64

Total Manufacturing Cost 11,299.80

G & A @ 13% 1,468.98

Total Costs \$ 12,768.78

VOUCHER NO. 7-12		REQUEST FOR PAYMENT AND POSTING VOUCHER										VOUCHER NO. 7-12					
TO : Finance Division, Accounts Branch THROUGH: Monetary Branch												DIVISION VOUCHER NO.					
												13 Oct 61					
Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.												950					
SUBJECT												INVOICE NO(S).					
PAYMENT TO 1TEK CORPORATION												CONTRACT NO.					
AMOUNT 13574.64												CHECK TO BE DATED					
BY PAYMENT <input checked="" type="checkbox"/>		U.S. TREASURY CHECK		AGENT CASHIER CHECK		BANK CASHIER'S CHECK											
THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$												SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.					
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$												OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.					
DATE	SIGNATURE OF PAYEE			DATE	SIGNATURE OF AGENT			DATE	SIGNATURE OF RECIPIENT								
DESCRIPTION-ALL OTHER ACCOUNTS 13-33			34-39 STATION CODE	40-42 EXPEND. CODE	43 F U N D S	45-46 PAY PER. LIQ. CODE	47-52 OBLIG. REF. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	56-67 ALLOT. OR COST ACCT. NO.		68-70 DUE DATE	71-80 AMOUNT				
DESCRIPTION- ADVANCE ACCOUNTS 13-27			P.O. NO.	PROJ. NO.							X REF. NO.	OBJECT CLASS	DEBIT	CREDIT			
1TEK Corp 11 11				8811			425	6610	55-1010-7000	730			3574.64	3574.64			
												Obj. & - Addressed Contract 88425 Task 2 (posting) 1 - Counter					
PREPARED		DATE	AUTHORIZED CERTIFYING OFFICER				DATE	TOTALS	25X1								
		13 Oct 61						3574.64	3574.64								

SECRET

(1)